

Scipio

TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Scipio Town for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

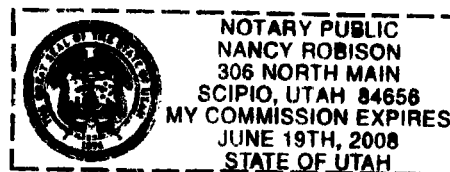
was held on July 20, 2007 for all budgetary funds.

Signed: Burt's Quarnberg
(Budget Officer)

Subscribed and sworn to this

5 day of August, 2007.

Nancy Robison
(Notary Public)



Scipio Town

Governmental Unit

6-30-2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	11491	13200	13000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	49559	41700	45000
	Fee-in-Lieu of Property Taxes	876	900	1500
	Franchise Taxes	13081	7800	12000
	LICENSES AND PERMITS			
	Business Licenses & Permits	400	500	480
	Professional & Occupational			
	Building Permits	3050	6500	4500
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	41464	18600	10000
	State Grants	205670		
	State Shared Revenue			
	Class "C" Road Fund Allotment	25670	40000	36000
	Liquor Fund Allotment		120	120
	Grants from Local Units: _____			
	FEMA Reimbursement			
	EMS		2300	3500
	CHARGES FOR SERVICES			
	General Government Ambulance	23663	21000	22000
	Cemeteries			
	Miscellaneous Services: _____			
	Fire District	6550	7000	6550
	Fire Dept Grant		7000	7000
	MISCELLANEOUS REVENUE			
	Interest Earnings	12060	10000	13000
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc	231	200	600
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	403765	176820	175250

Seipio Town

Governmental Unit

6-30-2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	19930	30000	47800
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections	1826	2000	2620
	Other: Non-Departmental	12288	12000	19900
	Buildings	52	500	550
	PUBLIC SAFETY			
	Police Department			
	Fire Department	8663	13100	11000
	Ambulance	10682	20000	23750
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	175954	58000	38000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	52539	15000	29880
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	121831	26220	1750
	TOTAL EXPENDITURES	403765	176820	175250

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance	110117	110117	110117
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance	110117	110117	110117

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

FORM 2

[illegible]

Scipio Town

Governmental Unit

6-30-2008

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	166515	65000	86400
	Interest Earned	7485	7500	10000
	Other: _____	2366	2000	31050
	TOTAL OPERATING REVENUE	76366	74500	127450
	OPERATING EXPENSES:			
	Personnel Services	4864	4500	7300
	Contractual Services	31698	30000	38750
	Material and Supplies	3047	5000	3700
	Depreciation	36425	36425	36425
	Other	23950	15000	7500
	TOTAL OPERATING EXPENSE	99984	90925	127675
	OPERATING INCOME (LOSS)	(23618)	(16425)	(225)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	1590	3000	3000
	Interest Expense	(4202)	(4000)	(4000)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(26230)	(17425)	(1225)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			